

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from April 13, 2017 to April 26, 2017.

The Desk's tentative FedTrade operation schedule is associated with reinvestment purchases of agency MBS as announced by the Federal Open Market Committee. The schedule is subject to change if warranted.

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
4/13/2017	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$225 million
			G2SF 3.5	\$675 million
			G2SF 4.0	\$300 million
4/17/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$300 million
			FGLMC 4.0	\$325 million
			FNCL 3.5	\$400 million
			FNCL 4.0	\$425 million
4/18/2017	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$200 million
			FNCL 2.5	\$75 million
			FNCL 3.0	\$250 million
4/19/2017	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$300 million
			FGLMC 4.0	\$325 million
			FNCL 3.5	\$400 million
			FNCL 4.0	\$425 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$225 million
			G2SF 3.5	\$675 million
			G2SF 4.0	\$300 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
4/20/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$300 million
			FGLMC 4.0	\$325 million
			FNCL 3.5	\$400 million
			FNCL 4.0	\$425 million
4/21/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$675 million
			G2SF 4.0	\$300 million
4/24/2017	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$300 million
			FGLMC 4.0	\$325 million
			FNCL 3.5	\$400 million
			FNCL 4.0	\$425 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$200 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$250 million
4/25/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$675 million
			G2SF 4.0	\$300 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
4/26/2017	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$300 million
			FGLMC 4.0	\$325 million
			FNCL 3.5	\$400 million
			FNCL 4.0	\$425 million
	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$200 million
			FGCI 3.5	\$75 million
			FNCI 3.0	\$250 million
			FNCI 3.5	\$75 million